

BLUEBIRD SECURITY LIMITED

**Company Registration Number:
04890476 (England and Wales)**

Abbreviated (Unaudited) Accounts

Period of accounts

Start date: 01st April 2012

End date: 31st March 2013

SUBMITTED

BLUEBIRD SECURITY LIMITED

Company Information for the Period Ended 31st March 2013

| | |
|-------------------------------------|--|
| Director: | Shaun Maidment Michael Horlock |
| Company secretary: | Michael Horlock |
| Registered office: | Bluebird House Unit 8 Freeland Park Lytchett Matravers Poole Dorset BH16 6FH GB-ENG |
| Company Registration Number: | 04890476 (England and Wales) |

BLUEBIRD SECURITY LIMITED

Abbreviated Balance sheet As at 31st March 2013

| | Notes | 2013 £ | 2012 £ |
|--|-------|-----------------------|---------------|
| Fixed assets | | | |
| Intangible assets: | 3 | 63,969 | 64,260 |
| Tangible assets: | 4 | 3,899 | 2,755 |
| Total fixed assets: | | <u>67,868</u> | <u>67,015</u> |
| Current assets | | | |
| Debtors: | 5 | 23,446 | 38,882 |
| Cash at bank and in hand: | | 59,700 | 19,846 |
| Total current assets: | | <u>83,146</u> | <u>58,728</u> |
| Creditors | | | |
| Creditors: amounts falling due within one year | 6 | 27,777 | 25,270 |
| Net current assets (liabilities): | | <u>55,369</u> | <u>33,458</u> |
| Total assets less current liabilities: | | 123,237 | 100,473 |
| Creditors: amounts falling due after more than one year: | | - | 24,000 |
| Total net assets (liabilities): | | <u>123,237</u> | <u>76,473</u> |

The notes form part of these financial statements

BLUEBIRD SECURITY LIMITED

Abbreviated Balance sheet As at 31st March 2013 continued

| | Notes | 2013 £ | 2012 £ |
|----------------------------------|-------|----------------|---------------|
| Capital and reserves | | | |
| Called up share capital: | 7 | 2 | 2 |
| Profit and Loss account: | | 123,235 | 76,471 |
| Total shareholders funds: | | <u>123,237</u> | <u>76,473</u> |

For the year ending 31 March 2013 the company was entitled to exemption under section 477 of the Companies Act 2006 relating to small companies.

The members have not required the company to obtain an audit in accordance with section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for complying with the requirements of the Act with respect to accounting records and the preparation of accounts.

These accounts have been prepared in accordance with the provisions applicable to companies subject to the small companies regime.

The financial statements were approved by the Board of Directors on 14 December 2013

SIGNED ON BEHALF OF THE BOARD BY:

Name: Michael Horlock

Status: Director

The notes form part of these financial statements

BLUEBIRD SECURITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

1. Accounting policies

Basis of measurement and preparation of accounts

The accounts have been prepared under the historical cost convention.

Turnover policy

Turnover represents the invoiced value of goods and services supplied by the company, net of Value Added Tax and trade discounts.

Tangible fixed assets depreciation policy

Fixtures and fittings - depreciation is over a five year period on a straight line basis, which is the period the company expects to derive benefits from these assets.

Intangible fixed assets amortisation policy

This asset has been generated by the capitalisation of the purchase of security contract portfolios. The average life of the underlying contracts is approximately seven years. It has been deemed therefore that amortisation will be over a seven year period on a straight line basis, which is the period the company expects to derive benefits from these assets.

BLUEBIRD SECURITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

3. Intangible assets

| | Total |
|-----------------------------|----------------|
| Cost | £ |
| At 01st April 2012: | 110,000 |
| Additions: | 18,000 |
| | <u>128,000</u> |
| Amortisation | £ |
| At 01st April 2012: | 45,740 |
| Provided during the period: | 18,291 |
| At 31st March 2013: | <u>64,031</u> |
| Net book value | £ |
| At 31st March 2013: | <u>63,969</u> |
| At 31st March 2012: | <u>64,260</u> |

BLUEBIRD SECURITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

4. Tangible assets

| | Total |
|-----------------------|----------|
| Cost | £ |
| At 01st April 2012: | 3,444 |
| Additions: | 2,291 |
| At 31st March 2013: | 5,735 |
| Depreciation | |
| At 01st April 2012: | 689 |
| Charge for year: | 1,147 |
| At 31st March 2013: | 1,836 |
| Net book value | |
| At 31st March 2013: | 3,899 |
| At 31st March 2012: | 2,755 |

BLUEBIRD SECURITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

5. Debtors

| | 2013 | 2012 |
|----------------|----------------------|----------------------|
| | £ | £ |
| Trade debtors: | 23,446 | 38,882 |
| Total: | <u>23,446</u> | <u>38,882</u> |

BLUEBIRD SECURITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

6. Creditors: amounts falling due within one year

| | 2013 | 2012 |
|-------------------------------|----------------------|----------------------|
| | £ | £ |
| Trade creditors: | 538 | 2,844 |
| Taxation and social security: | 27,239 | 22,426 |
| Total: | <u>27,777</u> | <u>25,270</u> |

BLUEBIRD SECURITY LIMITED

Notes to the Abbreviated Accounts for the Period Ended 31st March 2013

7. Called up share capital

Allotted, called up and paid

| Previous period | | | 2012 |
|----------------------|------------------|-------------------------|----------|
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |
| Current period | | | 2013 |
| Class | Number of shares | Nominal value per share | Total |
| Ordinary shares: | 2 | 1.00 | 2 |
| Total share capital: | | | <u>2</u> |

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